

# BUDGET SUMMARY

## Financing Sources by Department

	2001 <u>ADOPTED</u>	2002 <u>ADOPTED</u>	2003 <u>ADOPTED</u>	2004 <u>ADOPTED</u>	2005 <u>ADOPTED</u>
<b><u>NEIGHBORHOOD HOUSING AND PROPERTY IMPROVEMENT</u></b>					
Community Development Block Grant	0	0	0	200,000	200,000
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b><u>GENERAL GOVERNMENT ACCOUNTS (Ofc of Fin Svcs)</u></b>					
Capital Improvement Bonds	215,000	1,060,000	1,265,000	1,300,000	1,670,000
Capital Improvement Bonds-prior year	0	0	0	0	391,000
City Sales Tax - 1/2% City Portion	13,478,000	12,500,000	8,100,000	8,669,000	9,873,000
City Sales Tax Interest Earnings	850,000	1,085,000	949,000	495,000	481,000
City Sales Tax Loan Repayments	1,335,000	1,335,000	1,335,000	679,000	922,000
City Sales-prior years	0	0	0	995,000	1,269,000
CIB Bond Interest Earnings	0	775,000	1,000,000	1,000,000	950,000
<b>SUBTOTAL</b>	<b>15,878,000</b>	<b>16,755,000</b>	<b>12,649,000</b>	<b>13,138,000</b>	<b>15,556,000</b>
<b><u>PUBLIC WORKS</u></b>					
Assessments	1,538,000	1,559,000	1,613,000	1,021,000	1,027,000
Capital Improvement Bonds	7,554,000	8,359,000	8,872,000	9,353,000	9,954,000
City Sales Tax - 1/2% City Portion	0	50,000	0	0	0
Federal Bridge/RR Bonds	0	2,976,000	0	0	0
TEA-21 (Transportation Equity Act)	12,950,000	17,800,000	1,000,000	1,000,000	6,500,000
Minnesota Department of Transportation	0	744,000	50,000	0	0
Municipal State Aid	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
Other	0	287,000	20,000	0	0
Parking and Transit Fund 130	0	100,000	100,000	0	0
Public Improvement Aid	740,000	740,000	740,000	670,000	670,000
Ramsey County	0	0	0	750,000	961,000
Ramsey County Rail Authority	1,500,000	0	0	0	0
Sewer Utility	0	0	2,000,000	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000
Sewer Revenue Bond Proceeds/Interest	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sanitary Sewer Fees	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Special Assessment Bonds	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
State of Minnesota Grants	0	1,500,000	1,500,000	4,000,000	4,000,000
Tax Increment Financing	440,000	0	0	0	0
<b>SUBTOTAL</b>	<b>42,253,000</b>	<b>51,744,000</b>	<b>34,134,000</b>	<b>32,241,000</b>	<b>38,750,000</b>

# BUDGET SUMMARY

## Financing Sources by Department

	2001 <u>ADOPTED</u>	2002 <u>ADOPTED</u>	2003 <u>ADOPTED</u>	2004 <u>ADOPTED</u>	2005 <u>ADOPTED</u>
<b><u>POLICE</u></b>					
Capital Improvement Bonds	0	287,000	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>287,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FIRE AND SAFETY SERVICES</u></b>					
Capital Improvement Bonds	127,000	0	0	0	3,673,000
<b>SUBTOTAL</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,673,000</b>
<b><u>LIBRARIES</u></b>					
Capital Improvement Bonds	4,200,000	3,725,000	3,297,000	0	0
Community Development Block Grant	1,780,000	0	0	0	0
<b>SUBTOTAL</b>	<b>5,980,000</b>	<b>3,725,000</b>	<b>3,297,000</b>	<b>0</b>	<b>0</b>
<b><u>PARKS AND RECREATION</u></b>					
Capital Improvement Bonds	6,904,000	5,374,000	5,516,000	6,702,000	3,503,000
Community Development Block Grant	950,000	931,000	1,482,000	0	890,000
Community Development Block Grant-prior year	0	0	0	604,000	367,000
Other	0	0	0	0	100,000
Private	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000
Youth Enrichment Capital Bonding Grant	292,000	0	0	0	0
State of Minnesota Grants	0	3,000,000	2,000,000	5,000,000	0
Sewer Utility Fund	0	932,000	0	0	0
Street Maintenance Fund	425,000	0	0	0	0
<b>SUBTOTAL</b>	<b>8,601,000</b>	<b>12,767,000</b>	<b>11,528,000</b>	<b>17,336,000</b>	<b>4,890,000</b>
<b><u>PLANNING AND ECONOMIC DEVELOPMENT</u></b>					
Capital Improvement Bonds	0	195,000	50,000	300,000	200,000
Capital Improvement Bonds-prior year	0	240,000	0	0	0
City Sales Tax - Neighborhood Account	0	0	5,000,000	5,000,000	4,000,000
Community Development Block Grant	4,085,000	6,722,000	5,900,000	7,050,000	6,550,000
Community Development Block Grant - prior year	0	278,000	0	0	400,000
Housing Redevelopment Authority	0	0	5,000,000	5,000,000	5,000,000
Tax Increment Financing	5,358,000	2,800,000	1,500,000	2,700,000	2,500,000
<b>SUBTOTAL</b>	<b>9,443,000</b>	<b>10,235,000</b>	<b>17,450,000</b>	<b>20,050,000</b>	<b>18,650,000</b>
<b>TOTAL</b>	<b>82,282,000</b>	<b>95,513,000</b>	<b>79,058,000</b>	<b>82,965,000</b>	<b>81,719,000</b>